

VIVO- Weekly Statement 09-01-2026 ver17.xls
BK Balance St

Weekly payments statement.							
Prepared by:		Vinod					
Date:		09.01.2026					
No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	Pending task
1	Modi GV Ventures LLP-Current	YES BANK	009763700005075	41,593	14,207	09-01-2026	
2	Modi GV Ventures LLP-Current	ICICI BANK	112105001980	25,000	25,000	09-01-2026	
3	Modi GV Ventures LLP-Current	Karur Vysya Bank	4911010000000172	-	-	09-01-2026	
4							
5							
6							
7							
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9							
10							
11							
12							
13							
14							
15							
16				-	-		
17				-	-		
18				-			
19				-	-		
Note: Show balances of all operative and inoperative accounts.							
No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	OD limit utilised
1	Modi GV Ventures LLP	YES BANK	009763700005075	-	54,55,668		DSRA
2							
3							
4							
5							

Monthly Payment Tracker						Month	Dec-25
Prepared by:	Vinod					Note: Month is with reference to due date.	
Date:	09.01.2026						
S No.	Firm / Company	Due day of month	Pay to	Towards	PDC Amount	Check marked not more than Amt.	Amount paid
1	VIVO	5	Salarys	Monthly Salarys		Yes	1,40,293
2	VIVO	5	Conveyance	Mobile/Convey Allowance			
3	VIVO	6	TDS	Monthly TDS		Yes	26,441
4	VIVO	15	Electricity	Monthly Electricity Bill			
5	VIVO	20	GST	Monthly GST			
6							
7						-	
8							
9							
10							
11							
12							
13							
14							
15							
Total						-	-
Notes: 1. Include EMI, Utility bills, Rents, GST, TDS, credit card bills, club bills, PF/ESI, Salary, etc.							
2. Sort by due day.							
3. Make PDCs if amount is known. Else make cheque mark not more than approximate amount payable.							
4. PDCs/blank cheques to be prepared.							

3. Project Ac Summary

Weekly payments statement.			
Comp	Modi GV Ventures LLP	Prepared by:	Vinod
Project	Vivopolis	Date:	09.01.2026
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		13,800
2	Weekly site payments - against credit balance		42,000
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.		
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	-	55,800
14	Cheques prepared but not issued / collected.		
15	Supplier bills		
16	Customer refunds		
17	PDCs not due in next 7 days		
18	Other		
19	Sub-total B	-	-
20	Balance funds available for payments		
21	Bank/book balance + sub total B - sub total A	-	41,593
22	Add: OD limit		
24	Net balance available for payments - Sub-total C	-	41,593
25	Payments to be made for current week.		
26	Suppliers bills		
28	Turnkey contractor - Anx. A + B + C		
29	FD - cancel/make		
30	Other:		
31	Other:		
32	Other:		
33	Other:		
34	Other:		
35	Tfr from CA & RERA a/c		
38	Add: Payments not approved		
39	Add: <i>MPM</i>		<i>2,13,828</i>
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	2,13,828	<i>W</i>
43	Payments received this week - from sales		
44	Payments received this week - other		

Payment details				Prepared by:	Vinod	
Comp	Modi GV Ventures LLP	Project	Vivopolis	Date:	09.01.2026	
S No.	Payment towards /RN / CRN	Paid to	Description/Remarks		Amt approved for payment	Available Cr balance
1	On Account	NA	SriKankadurga Electrcal works	Fire Fighting works	15,000	50,691
2	On Account	NA	T Kurmannna	Earth Work	5,000	5,427
3	On Account	NA	Gubbala Nanibabu	Fire Fighting works	5,000	7,937
4	On Account	NA	Janrdhan prasad	Tile work	7,000	8,420
5	On Account	NA	Anugutala Harish	Scaffolding work	5,000	10,335
6	On Account	NA	B Vijaya lakshmi	Electrical work	5,000	30,090
7	Dept	NA	M Raju	Misc work	6,900	
8	Dept	NA	T Kurmannna	Excavation	3,500	
9	Job work	NA	K Mallesh	Civil work	3,400	
10	Others	NA	MPSVC	IT, E&D Servies, Admin Exp servies and others etc.,		98,013
11	Others	NA	A Suresh	Car ECS for Dec 25		5,000
	Total				55,800	2,15,913

Notes: 1. Only include payments above Rs. 10,000/- 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.

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Pivot Table			
Dt. 09-01-2026			
Data			
Supplier name	Bill amount	Sum of Part amount paid	Sum of Balance due
GNSV Rajani Kumar	177600		1,77,600
R6 Infra	26600		✓26,600
Legend Elevations	6610		✓6,610
Stanjo LED Corporation	3018		✓3,018
Grand Total	213828		2,13,828

Went to
MS Office

5. Supplier bills statement

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6. Cash Exp statement

Weekly payments statement.			
Company:	Modi GV Ventures LLP	Prepared by:	Vinod
Project:	Vivopolis	Date:	09.01.2026
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)		
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	-	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	-	



Details of secured/ unsecured loans.							
Prepared by:	Vinod						
Date:	09.01.2026						
Last updated on:	09.01.2026						
Details of unsecured loans:							
S	Individual/company/firm	Aedis	MPPL	MHPL	VCPL	HGPL	AMS
1				-	-		
2				-	-		
3				-	-		
4				-	-		
5				-	-		
6				-	-		
7				-	-		
8				-	-		
9				-	-		
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Details of secured loans:							
S	Individual/company/firm	Lenders name	Loan approved	Loan	Outstanding loan		
1	Modi GV Ventures LLP	Loan No. 0085	4,75,00,000	4,75,00,000	4,69,71,088		
2	Modi GV Ventures LLP	Loan No. 0447	3,25,00,000	3,25,00,000	3,21,36,001		
3							
4							
5							
6							

